



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 25, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,207	\$ 5,156	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	23,280	21,161	44,199	44,199
Total Operating Balance	27,487	26,318	52,659	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	\$ 112,993	\$ 112,993	Public Debt Redemptions (Table III-B)	\$ 50	\$ 131,250	\$ 131,250
Agriculture Loan Repayments (misc)	15	315	315	Commodity Credit Corporation	256	4,959	4,959
Commodity Credit Corporation	27	931	931	Defense Vendor Payments (EFT)	656	9,270	9,270
Customs and Certain Excise Taxes	151	1,856	1,856	Education Department	209	3,079	3,079
Deposits by States:				Energy Department	79	1,567	1,567
Unemployment	49	400	400	Family Support Payments (HHS)	11	163	163
Supplemental Security Income	0	301	301	Federal Employees Insurance Payments ...	124	1,716	1,716
Energy Department	21	394	394	Federal Highway Administration	110	1,890	1,890
Estate and Gift Taxes	115	2,409	2,409	Federal Salaries (EFT)	132	5,770	5,770
Federal Reserve Earnings	0	1,024	1,024	Food and Nutrition Service (misc)	40	951	951
Foreign Deposits, Military Sales	3	731	731	Food Stamps	39	1,231	1,231
Housing and Urban Development (HUD) ...	25	745	745	Health and Human Services Grants (misc) ..	23	2,529	2,529
Individual Income and Employment				Housing and Urban Development (HUD) ...	86	3,167	3,167
Taxes, Not Withheld	446	8,255	8,255	Interest on Public Debt	4	6,649	6,649
Postal Service	350	6,871	6,871	Labor Department	39	811	811
Taxes Received (Table IV)	948	27,519	27,519	Medicare	827	16,210	16,210
Other Deposits:				Medicaid	352	9,255	9,255
				Natl Aeronautics & Space Adm. (NASA) ...	38	790	790
				Postal Service Money Orders and Other ...	181	3,918	3,918
				Temporary Assistance for Needy			
				Families (HHS)	54	1,167	1,167
				Unemployment Insurance Benefits	76	1,233	1,233
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-325	29	29
				IRS Tax Refunds Business (EFT)	113	1,917	1,917
				Social Security Benefits (EFT)	1,466	26,136	26,136
Total Other Deposits	0	557	557	Unclassified	826	21,028	21,028
Change in Balance of Uncollected							
Funds (closing balance \$ 65)	60	29	29	Total, Other Withdrawals	2,080	58,433	58,433
Transfers from Depositories	3,632	114,387	114,387	Transfers to Depositories	1,366	17,959	17,959
Total Federal Reserve Account	5,881	279,717	279,717	Total Federal Reserve Account	6,831	283,969	283,969
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,385	75,509	75,509	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	1,366	17,959	17,959	(Table V)	3,632	114,387	114,387
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,465	266,010	266,010
Accounts (Table V)	5,751	93,468	93,468				
				Net Change in Operating Cash Balance	1,169	-25,172	-25,172
Total Deposits (net of transfers)	6,634	240,838	240,838				

*Includes \$46 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 92,172	\$ 92,172
Regular Series	\$ 0	\$ 91,306	\$ 91,306	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	2,501	2,501
Notes	0	15,190	15,190	Federal Financing Bank	0	0	0
Bonds	0	5,001	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	310	310	Savings and Retirement Plan Series	48	967	967
Federal Financing Bank	0	0	0	Government Account Series	54,357	971,802	971,802
Nonmarketable:				Domestic Series	0	427	427
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	21	418	418	State and Local Series	2	2,926	2,926
Interest Increment	0	789	789	Other	0	8	8
Government Account Series	53,039	984,609	984,609				
Domestic Series	0	427	427				
Foreign Series	0	0	0				
State and Local Series	17	2,543	2,543				
Other	0	1	1				
Total Issues	53,079	1,100,595	1,100,595	Total Redemptions	54,407	1,102,084	1,102,084
				Net Change in Public Debt Outstanding	-1,328	-1,488	-1,488

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,079	\$ 1,100,595	\$ 1,100,595
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,074	2,074
Bonds and Notes (-)	0	67	67
Government Account Transaction (-)	53,039	984,609	984,609
Interest Increment on Savings and Retirement Plan Series (-)	0	789	789
Inflation - Indexed Securities Increment	2	62	62
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	112,993	112,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,407	1,102,084	1,102,084
Premium on Debt Buyback Operation	0	968	968
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,357	971,802	971,802
Total Public Debt Cash Redemptions	50	131,250	131,250

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,104	\$ 96,103	\$ 96,103
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	2	314	314
Excise Taxes	419	2,092	2,092
Corporation Income Taxes	34	6,742	6,742
Federal Unemployment Taxes	13	127	127
Estate and Gift Taxes & Misc IRS Rcpts.	4	38	38
Change in Balance of Unclassified Taxes	-218	152	152
Total	5,358	105,600	105,600
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	8,578	8,578
Collector Depositories	886	18,940	18,940
Tax and Loan Accounts	4,385	75,509	75,509
Inter-agency Transfers	24	2,573	2,573

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,672,690	\$ 5,674,018	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,723	66,827	67,246	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	221	221	218	218
Total Subject to Limit	5,590,663	5,591,887	5,591,625	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 638	\$ 20,389	\$ 21,161
Investments:				
Credits	14	95	4,276	4,385
Transfers to Depositories	6	25	1,335	1,366
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	48	3,581	3,632
Special Direct Investment	0	0	0	0
Closing Balance Today	151	710	22,419	23,280

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 792	\$ 792
Business	145	5,499	5,499